## EXHIBIT A 2001-2002 FINAL BUDGET

		<b>REVENUES</b>	<b>EXPENDITURES</b>
001	General Fund	\$ 110,508,966	\$ 110,508,966
110	Recreation Activity	2,110,111	2,110,111
111	Arts Activity	361,873	361,873
112	Park Maintenance and Operations	1,646,960	1,646,960
118	Operating Grants	1,575,565	1,575,565
119	Housing and Community Development	1,171,939	1,171,939
120	Fire Equipment Reserve	1,743,535	1,743,535
121	Operating Reserves	5,945,729	5,945,729
124	Aid Car Donation	108,317	108,317
125	Real Estate Excise Tax	7,641,637	7,641,637
126	Drug Enforcement	72,727	72,727
127	Capital Equipment Reserve	3,815,937	3,815,937
128	Emergency Dispatch	150,193	150,193
130	Business Tax	5,732,367	5,732,367
131	Hotel/Motel	351,453	351,453
140	Solid Waste/Recycling	1,408,849	1,408,849
200	Debt Service Funds	5,885,766	5,885,766
305	Federal Aid Urban	6,711,338	6,711,338
306	Transportation Improvement Board	9,616,802	9,616,802
307	Transportation Improvement Account	4,413,774	4,413,774
314	Capital Investment Program	0	0
315	Parks Capital Project Fund	17,015,141	17,015,141
316	Transportation Capital Fund	36,307,189	36,307,189
317	Fire Capital Project Fund	6,142,949	6,142,949
318	Police Capital Project Fund	2,258,106	2,258,106
319	General Government Capital Project Fund	16,001,417	16,001,417
352	Park Acquisition and Renovation	837,457	837,457
353	G.O. Bond Fund - Fire	280,947	280,947
401	Water/Wastewater Operations & Maintenance	35,228,804	35,228,804
402	UPD Maintenance and Operations	3,712,117	3,712,117
403	Water/Wastewater General Construction	19,022,581	19,022,581
404	Rose Hill Construction	108,035	108,035
405	Stormwater Management	14,831,474	14,831,474
406	Stormwater Construction Fund	8,770,810	8,770,810
407	UPD Construction	2,393,524	2,393,524
501	Fleet Maintenance	7,104,810	7,104,810
510	Insurance Claims and Reserve	1,930,000	1,930,000
511	Medical Self-Insurance	7,859,368	7,859,368
512	Workers' Compensation Insurance	677,235	677,235
520	Information Technology	4,192,454	4,192,454
	FINAL 2001-2002 BUDGET - ALL FUNDS	\$ 355,648,256	\$ 355,648,256